

EXHIBIT A

Somerville Brewing Company
30 Day Budget

Cash Receipts (including meals tax & CC Tips)	\$	283,755
--	----	---------

Cost of Sales		
Food & Supplies	\$	46,700
Brewery Materials	\$	15,400
Credit Card Processing Fees	\$	6,600
	\$	68,700

Gross Profit	\$	215,055
--------------	----	---------

Operating Expenses

Payroll & Payroll Liabilities	\$	88,000
Advertising	\$	350
Restaurant Supplies	\$	300
Linen Service	\$	2,400
Cutlery/Knife Sharpening	\$	200
Cable TV/Internet/Music	\$	2,800
Trivia Fees	\$	580
Pest Control	\$	265
Telephone System	\$	165
Online Services/Apps	\$	550
Freight	\$	200
Automobile Fuel	\$	150
Rent	\$	25,100
Storage Fees	\$	1,690
CAM Charges	\$	6,610
Insurance	\$	5,200
Facility Repairs	\$	200
Trash Removal	\$	1,700
Electric Utilities	\$	3,320
Gas Utilities	\$	1,100
Payroll Fees	\$	250
Bank Fees	\$	100
Legal/Accounting Fees	\$	5,000
Misc	\$	5,000
Total Expenses	\$	151,230

Non-Operating Expenses

Meals Tax	\$	15,929
Employee Tips	\$	40,276
US Trustee Fees	\$	325
Total Non-Operating Expenses	\$	56,530

TOTAL EXPENSES	\$	207,760
----------------	----	---------

NET INCOME	\$	7,295
------------	----	-------
